



"TNPL - TRUSTED FOR QUALITY"

TAMIL NADU NEWSPRINT AND PAPERS LIMITED

Regd. Office: 67, MOUNT ROAD, GUINDY, CHENNAI - 600 032.

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2012

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30th JUNE 2012

Particulars	(Rs in Crore)				Particulars	(Rs in Crore)			
	Quarter ended			Year Ended		Quarter Ended			Year Ended
	30.6.2012	31.03.2012	30.6.2011	31.03.2012		30.06.2012	31.03.2012	30.06.2011	31.03.2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)					
PART I					A) Primary Segments				
1. Income from Operations					1 Segment Revenue				
a) Net Sales/Income from Operations (Net of Excise Duty)	329.66	549.55	335.67	1486.60	a) Paper	324.29	548.90	328.58	1469.81
b) Other Operating Income	15.98	13.63	6.56	36.32	b) Energy	64.96	59.24	58.79	240.29
Total Income from Operations (Net) (a+b)	345.64	563.18	342.23	1522.92	Sub-Total	389.25	608.14	387.37	1710.10
2. Expenses					Less: Inter Segment revenue				
a) Cost of Materials consumed	117.27	129.79	113.14	484.43		59.59	58.59	51.70	223.50
b) Purchase of stock in trade	0.51	1.97	7.56	21.08	Net Sales / Income from Operations				
c) Changes in Inventories of Finished goods, Work in progress and Stock in trade	(66.44)	112.57	(57.99)	(83.08)	2 Segment Results (Profit (+) / Loss (-) before tax and Interest)				
d) Employee Benefit Expenses	33.97	31.56	31.66	126.16	a) Paper	48.33	61.77	49.52	175.01
e) Depreciation and Amortisation Expenses	42.38	42.30	40.39	169.05	b) Energy	2.49	(3.11)	3.45	3.90
f) Power, Fuel and Water Charges	109.00	138.15	116.74	449.33	Sub-Total	50.82	58.66	52.97	178.91
g) Repairs and Maintenance	25.54	31.86	21.00	100.79	Less: i) Interest				
h) Other Expenses	36.50	27.24	22.27	104.73	ii) Other unallocable expenditure net of unallocable income				
Total Expenses	298.73	515.44	294.77	1372.49		2.45	2.74	3.43	12.41
3. Profit from Operations before Other Income, finance cost & exceptional items (1-2)	46.91	47.74	47.46	150.43	Add: Exceptional Items	0.00	0.00	0.00	99.88
4. Other Income	1.46	8.18	2.08	16.07	Profit from Ordinary Activities before Tax				
5. Profit from ordinary activities before finance costs and exceptional items (3+4)	48.37	55.92	49.54	166.50	Less: Tax Expenses				
6. Finance Costs	33.35	33.82	32.46	141.27	Profit After Tax				
7. Profit from ordinary activities after finance costs but before exceptional items (5+6)	15.02	22.10	17.08	25.23	3 Capital Employed (Segment Assets - Segment Liabilities)				
8. Exceptional Items	0.00	0.00	0.00	99.88	a) Paper	2813.20	2772.63	2390.95	2772.63
9. Profit from Ordinary activities before tax (7+8)	15.02	22.10	17.08	125.11	b) Energy	195.70	170.15	182.38	170.15
10. Tax expense	3.85	1.65	4.26	16.17	c) Other Unallocable Liabilities (Net)	(302.94)	(824.08)	83.67	(824.08)
11. Net Profit from Ordinary activities after Tax (9-10)	11.17	20.45	12.82	108.94	Total Capital Employed				
12. Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00		2705.96	2118.70	2657.00	2118.70
13. Net Profit for the period (11 + 12)	11.17	20.45	12.82	108.94	B) Secondary Segments				
14. Paid-up Share Capital (Face value of share of Rs.10/-each)	69.21	69.21	69.21	69.21	1 Segment Revenue				
15. Reserve excluding Revaluation Reserve				901.31	a. Paper				
16. Earnings per share (Rs / Share) (not annualised)					India	260.14	466.82	268.74	1134.94
- Basic and Diluted EPS before Extra Ordinary Items	1.61	2.95	1.85	15.74	Rest of the World	64.15	82.08	59.84	334.87
- Basic and Diluted EPS after Extra Ordinary Items	1.61	2.95	1.85	15.74	Sub Total	324.29	548.90	328.58	1469.81
PART II					b. Energy sold within India				
A. PARTICULARS OF SHAREHOLDING					Total (a) + (b)				
1. Public Shareholdings					Less: Inter-Segment Revenue				
a) Number of Shares	41957120	41957120	41957120	41957120	Net Sales / Income from Operations				
b) Percentage of shareholding	60.62	60.62	60.62	60.62		329.66	549.55	335.67	1486.60
2. Promoters and Promoters Group Shareholding					Note :				
a) Pledged/Encumbered					(1) The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors on 14.08.2012 and limited review of the same has been carried out by the Statutory Auditors of the Company.				
- Number of Shares	-	-	-	-	(2) The Company has entered into Forward Contracts to hedge the future payables (imports) and future sales (exports). The mark to market notional loss on such contracts outstanding as on 30.06.2012 aggregating to Rs. 19.68 Crore is recognised in the Hedge Reserve account in accordance with AS 30 to be dealt with in the financial statements in accordance with Generally Accepted Accounting Principles on the date on which the underlying transactions materialise.				
- Percentage of share (as % of the total shareholding of promoter and promoter group)	-	-	-	-	(3) Wherever necessary, previous year's figures have been regrouped /restated to conform to current year's classification.				
- Percentage of share (as % of the total share capital of the company)	-	-	-	-	For and on behalf of the board				
b) Non-Encumbered					Dr. N SUNDARDEVAN, IAS				
- Number of Shares	27253480	27253480	27253480	27253480	CHAIRMAN				
- Percentage of share (as % of the total shareholding of promoter and promoter group)	100	100	100	100	Place : Chennai - 32				
- Percentage of share (as % of the total share capital of the Company)	39.38	39.38	39.38	39.38	Date : 14th August 2012				
B INVESTOR COMPLAINTS - 3 Months ended 30th June, 2012					DIPR/995/DISPLAY/2012				
				Numbers					
Pending at the beginning of the quarter				Nil					
Received during the quarter				2					
Disposed of during the quarter				2					
Remaining unresolved at the end of the quarter				Nil					

TNPL - Maker of bagasse based eco-friendly Paper